

OAHU CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT CANDIDATE COMMITTEE

COPY

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name:

Joseph Souki

(b) Committee Name: Friends of Joe Souki

(c) Mailing Address: P.O. Box 632

Wailuku HI 96793

(d) Phone (Bus) _____ (Res) _____
Treasurer's

SECTION II-TYPE OF REPORT:

(See the Schedule of Reporting Dates to complete this section)

☐ 1st Preliminary Primary

☐ 2nd Preliminary Primary

☐ Final Primary

☒ Preliminary General

☐ Final Election Period

☐ Supplemental

☒ Amended

☐ Short Form

☐ First

☒ Second

☐ Third

☐ Fourth

03 JAN 27 22:53

REPORTING PERIOD

09/22/2002 through 10/21/2002

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS (Complete Section IV on the Back of this Form Before Completing This Section)

| | COLUMN A TOTAL THIS PERIOD | COLUMN B ELECTION PERIOD TOTAL TO DATE | |
|--|-------------------------------|--|----|
| 1. Cash on Hand at the Beginning of the Election Period..... ² | | 3252.11 | 1 |
| 2. Cash on Hand at the Beginning of this Reporting Period..... | 8519.53 | | 2 |
| 3. Total Receipts (From Line 15)..... | 5875.00 | 49698.36 | 3 |
| 4. Subtotal (Add lines 2 and 3 for Column A and Lines 1 and 3 for Column B)..... | 14394.53 | 52950.47 | 4 |
| 5. Total Disbursements (not including Unpaid Expenditures) (From Line 19)..... | 3551.78 | 42107.72 | 5 |
| 6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)..... | 10842.75 | 10842.75 | 6 |
| 7. Total Loans at the Closing of this Reporting Period..... | 0.00 | | 7 |
| 8. Total Unpaid Expenditures at the Closing of this Reporting Period..... | 0.00 | | 8 |
| 9. Debts Owed at the Closing of this Reporting Period (Add lines 7 and 8)..... | 0.00 | | 9 |
| 10. Surplus/Deficit (Subtract Line 9 from Line 6)..... | 10842.75 | | 10 |

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Joseph M. Souki 1/27/03
Candidate Signature Date

Dennis D. Aloia 1/27/03
Treasurer Signature Date

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less.
² Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.

² An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION II DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
 (If Necessary, Complete Schedules A through E Before Completing This Section)

| RECEIPTS | COLUMN A TOTAL THIS PERIOD | COLUMN B ELECTION PERIOD TOTAL TO DATE | |
|--|-------------------------------|--|------------|
| 11. Contributions From: | | | 11 |
| (a) Individuals/Other Entities/Noncandidate Committees/Political Parties | | | 11(a) |
| (i) Monetary and Non-Monetary Contributions of \$100 or Less | 375.00 | 14665.00 | 11(a)(i) |
| (ii) Monetary and Non-Monetary Contributions of More Than \$100 | 5350.00 | 34883.36 | 11(a)(ii) |
| (iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii))..... | 5725.00 | 49548.36 | 11(a)(iii) |
| (b) Candidate or Candidate's Immediate Family | | | 11(b) |
| (i) Monetary and Non-Monetary Contributions of \$100 or Less | 0.00 | 0.00 | 11(b)(i) |
| (ii) Monetary and Non-Monetary Contributions of More Than \$100 | 0.00 | 0.00 | 11(b)(ii) |
| (iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii)) | 0.00 | 0.00 | 11(b)(iii) |
| 12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)) | 5725.00 | 49548.36 | 12 |
| 13. Public Funds and Other Receipts | 150.00 | 150.00 | 13 |
| 14. Loans | 0.00 | 0.00 | 14 |
| 15. Total Receipts (Add Lines 12 through 14) | 5875.00 | 49698.36 | 15 |
| DISBURSEMENTS | | | |
| 16. Expenditures | 3551.78 | 42107.72 | 16 |
| 17. Loans Repaid or Forgiven | 0.00 | 0.00 | 17 |
| 18. Unpaid Expenditures Paid or Forgiven | 0.00 | 0.00 | 18 |
| 19. Subtotal Disbursements (Add Lines 16 through 18) | 3551.78 | 42107.72 | 19 |
| 20. Unpaid Expenditures | 0.00 | | 20 |
| 21. Total Disbursements (Add Lines 19 and 20) | 3551.78 | | 21 |

CHECK ONLY ONE BOX
 USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW
☒ INDIVIDUAL/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES
☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

3 / 9

Friends of Joe Souki

| DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION | FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR | FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER | AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD | AGGREGATE ELECTION PERIOD TOTAL TO DATE |
|--|--|---|--|---|
| | IF A DEPENDENT MINOR, ENTER NAME OF PARENT | OCCUPATION | | |
| 10/08/2002 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Austin, Tsutsumi & Associates, Inc. 501 Sumner Street, Suite 521 Honolulu HI 96817 | | 100.00 | 350.00 |
| | | | | |
| 10/08/2002 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Thomas M. Dow 1008 5th Avenue W. Seattle WA 98119 | | 500.00 | 500.00 |
| | | | | |
| 10/08/2002 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Richard or Colleen Fain 700 Arvida Parkway Coral Gables FL 33156 | | 500.00 | 500.00 |
| | | | | |
| 10/08/2002 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaiian Tug & Barge P. O. Box 3288 Honolulu HI 96801 | | 250.00 | 250.00 |
| | | | | |
| 10/08/2002 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION OEPAC P. O. Box 86298 Honolulu HI 96830 | | 1000.00 | 1000.00 |
| | | | | |
| 10/08/2002 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Pacific Rim Land P. O. Box 220 Kihei HI 96753 | | 100.00 | 350.00 |
| | | | | |
| 1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page) | | | 2450.00 | |
| 2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)) | | | | |

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

Form CC-5(A) (Rev. 5/98)

CHECK ONLY ONE BOX
 USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW
☒ INDIVIDUAL/OTHER ENTITY/NONCANDIDATE COMMITTEES/POLITICAL PARTIES
☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

4 / 9

Friends of Joe Souki

| DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION | FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR | FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER | AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD | AGGREGATE ELECTION PERIOD TOTAL TO DATE |
|--|---|---|--|---|
| | IF A DEPENDENT MINOR, ENTER NAME OF PARENT | OCCUPATION | | |
| 10/08/2002 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Ladd Ueoka 108 West Papa Avenue Kahului HI 96732 | | 150.00 | 150.00 |
| | | | | |
| 10/08/2002 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Watanabe Ing & Kawashima 999 Bishop Street, 23rd Floor Honolulu HI 96813 | | 250.00 | 250.00 |
| | | | | |
| 10/17/2002 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaii Insurers' Council PAC 1001 Bishop Street, Pacific Tower 2495 Honolulu HI 96813 | | 1000.00 | 1000.00 |
| | | | | |
| 10/17/2002 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION HSTA 1200 Ala Kapuna Street Honolulu HI 96819 | | 250.00 | 250.00 |
| | | | | |
| 10/17/2002 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Gerald S. or Zina B. Matsui 326 Hokulani Street Pukalani HI 96768 | | 200.00 | 300.00 |
| | | | | |
| 10/17/2002 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Maui County Democratic Party of HI P. O. Box 20 Wailuku HI 96793 | | 1000.00 | 1000.00 |
| | | | | |
| 1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page) | | | 2850.00 | |
| 2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(II) or 11(b)(II)) | | | | |

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

Form CC-5(A) (Rev. 5/99)

CHECK ONLY ONE BOX
 USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW
☒ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES
☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

5 / 9

Friends of Joe Souki

| DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION | FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR | FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER | AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD | AGGREGATE ELECTION PERIOD TOTAL TO DATE |
|---|--|---|--|---|
| | IF A DEPENDENT MINOR, ENTER NAME OF PARENT | OCCUPATION | | |
| 10/17/2002 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Ronald M. Fukumoto Engineering 1721 Wili Pa Loop Suite 203 Wailuku HI 96793 | | 50.00 | 150.00 |
| | | | | |

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)

50.00

2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))

5350.00

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

Form CC-6(A) (Rev. 5/99)

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

6 / 9

Friends of Joe Souki

| DATE OF EXPENDITURE | FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION | PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION | AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD |
|---------------------|---|--|---|
| 09/22/2002 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Cash (Memory of Bea K.) HI | 5008C Gifts - Funeral : Donation | 50.00 |
| 09/23/2002 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Asian Star HI | 5006 Food & Beverages : Campaign meeting | 87.50 |
| 09/23/2002 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Coloriginals HI | 5000B Advertising - Newspaper : 4% tax on primary election ads | 17.11 |
| 09/26/2002 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Bank of Hawaii P. O. Box 2900 Honolulu HI 96846 | 5001 Bank Charges & Adjustments : Financial Analysis Fee | 12.44 |
| 09/26/2002 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Manana Garage 33 Lono Avenue, Suite 150 Kahului HI 96732 | 5006 Food & Beverages : Campaign meeting | 66.15 |
| 09/30/2002 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Coloriginals HI | 5020 Professional Services : Services to prepare campaign literature | 1049.50 |
| 10/02/2002 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Henry T. or Alice M. Kono 380 Nihoa Street Kahului HI 96732 | 5006 Food & Beverages : Reimbursement - food for campaign meetings | 82.81 |

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) 1365.51

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends of Joe Souki

719

| DATE OF EXPENDITURE | FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION | PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION | AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD |
|---------------------|---|--|---|
| 10/05/2002 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Cash (Wailuku Elementary PTA) HI | 5002C Contribution to Community Organization - Educational : Donation to PTA | 50.00 |
| 10/05/2002 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Maui Soda & Ice Works HI | 5006 Food & Beverages : Ice Cream for Senior Citizens Meeting | 93.44 |
| 10/07/2002 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Tanaka of Tokyo HI | 5006 Food & Beverages : Campaign meeting | 100.29 |
| 10/09/2002 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Cash HI | 5006 Food & Beverages : Bentos for campaign meetings | 102.71 |
| 10/16/2002 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Ah Fooks Supermarket Kaahumanu Shopping Center Kahului HI 96732 | 5006 Food & Beverages : Food for campaign meetings | 138.63 |
| 10/16/2002 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Coloriginals HI | 5000B Advertising - Newspaper : Election Tabloid for Senior Citizens Fair | 866.66 |
| 10/16/2002 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Bryan Kageyama HI | 5006 Food & Beverages : Reimbursement for campaign meeting meals | 111.25 |

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)

1462.98

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

8 / 9

Friends of Joe Souki

| DATE OF EXPENDITURE | FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION | PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION | AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD |
|---------------------|---|---|---|
| 10/16/2002 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Office Max HI | 5016 Other Direct Campaign Expenses : Active Voter List | 185.28 |
| 10/16/2002 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Postmaster Wailuku 250 Iml Kala Street Wailuku HI 96793 | 5018D Postage/Mailing - Stamps : Postage stamps for Friend to Friends Cards | 230.00 |
| 10/18/2002 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION A Saigon Cafe 1792 Main Street Wailuku HI 96793 | 5006 Food & Beverages : Campaign meeting | 87.76 |
| 10/18/2002 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION A Saigon Cafe 1792 Main Street Wailuku HI 96793 | 5006 Food & Beverages : Campaign meeting | 68.50 |
| 10/18/2002 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Voter Contact Services HI | 5023 Voter Lists : Mailing labels | 101.75 |
| 10/21/2002 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Cash (Memory of J. Apona) HI | 5008C Gifts - Funeral : Donation | 50.00 |

| |
|--|
| |
|--|

| | |
|--|---------|
| 1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) | 723.29 |
| 2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report) | 3551.78 |

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE C PUBLIC FUNDS AND OTHER RECEIPTS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

9 / 9

Friends of Joe Souki

| DATE OF DEPOSIT | FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF SOURCE OF PUBLIC FUNDS OR OTHER RECEIPT | DESCRIPTION OF OTHER RECEIPT | AMOUNT OF PUBLIC FUNDS OR OTHER RECEIPT THIS PERIOD | AGGREGATE ELECTION PERIOD TOTAL TO DATE |
|-----------------|--|------------------------------|---|---|
| 10/08/2002 | County of Maui HI | Partial return of deposit | 150.00 | 150.00 |

1. SUBTOTAL OF PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (This Page)

150.00

2. TOTAL PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (Last Page Only) (Transfer total to Line Number 13 of the Disclosure Report.)

150.00